BANCO DE CREDITO E INVERSIONES AND SUBSIDIARIES
FINANCIAL INFORMATION
AS OF JANUARY 31, 2018

Shown below, are the cummulative and consolidated results of the Bank and subsidiaries as of JANUARY 31, 2018. These results have already been delivered to the Superintendency of Banks and Financial Institutions.

This data is provisional until it is officially published by the referred organization

Main consolidated assets and liabilities of Banco de Credito e Inversiones and Subsidiaries as of JANUARY 31,2018

Balance sheet´s main items	(Chilean pesos, millions)
Total Loans	24.793.015
Total assets	34.258.100
Non interest bearing deposits	9.235.407
Time deposits	11.393.711
Debt instruments	5.093.853
Capital and reserves	2.706.645

Consolidated Income statement structure of Banco de Credito e Inversiones and Subsidiaries as of JANUARY 31, 2018

Income Statement	(Chilean pesos, millions)
Operating revenues	**129.314**
(-) Provisions for loan losses	(27.309)
(-) Operating expenses	(65.009)
Net Operating Income	**36.996**
(+) Result of investment in companies	11.259
(-) Income tax	(10.077)
Consolidated net income	**38.178**

Juan Gerter Calderon
Accounting Officer

Eugenio Von Chrismar
CEO